

Public Works (1897) Department.

G.O., No. 363 R

DATED 21. Mar 1897

470 R
15/7/97

[Despatch Abstract.]

Objectionable Items: Orders on Statement
of - in the accounts of the Lumerell Quilon
Railway Survey for March 1896

26/5/97

T

The Dept^y of State

SIR,

With reference to my
letter N^o 3566 of 12th Dec 1896,
I have the honor to request
that the ^{information} report therein called
for may be ~~free~~ furnished
to the Office as early as possible.

Reminders.

~~Wt. 164~~

No. 109

Madras, 22 January 1897

ENCLOSURE.

From

By Austin, Esq. D. Es.
SUPERINTENDENT OF STATIONERY,

To

THE Consulting Engineer for Railway
Madras.

SIR,

With reference to letters nos. 3566 and 219 dated 12 November 1896 and 18 January 1897, I have the honour to state that the information therein called for cannot be furnished now, as the articles returned by you have not yet been disposed of. It will be furnished later on.

I have the honour to be,

Sir,

Your most obedient Servant,

Cecily Gunning

Assistant Superintendent,

for Superintendent.

377
28/1/97

STATIONERY OFFICE.

From *80.6.1901. Subd. n*

SUPERINTENDENT OF STATIONERY,

Madras

To

The

No.

Dated

Despatched

Received

189 .

ENCLOSURES.

Subject.

CN: 377

No: 331
26.1.97.

Copy forwarded to C in en-
timation of G.O. 10.40 R 3
18th January 197.

CM ²⁰/₁

Pr ER
26-1-97

Despatched on 26/1/97

HL
26/1/97

NOTES.

Reference to P. W. D. Code.

Chapter XIV, section ii, paras. 61 to 63 and 65.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month, with a view to their being remedied. It should be submitted to the local Government on the 1st day of the third month succeeding that to which the accounts relate, and should be drawn up separately for each fund and branch.

2. The statement will be posted from the Divisional Statements of Objectionable Items (Form No. 39) and Schedules of the Divisions concerned. The statement need not be delayed in order to embody the remarks of the Superintending Engineers if these do not reach the office in time. It is desirable, however, that the Superintending Engineer's opinion should be recorded, as far as may be practicable, and in order to ensure this being done, the Divisional Statement of Objectionable items should be checked immediately on receipt and sent to the Superintending Engineer for his remarks before the audit of the other accounts is proceeded with.

3. All Executive Officers who have failed to submit their Divisional Statements of Objectionable Items with their Monthly Accounts, as well as those whose statements are generally incomplete, should be specially brought to the notice of Government under "General Remarks" at the end of the statement.

4. Items of irregular expenditure, which are left uninclosed by Executive Engineers in their Divisional Statements of Objectionable Items, should be distinctly noted as such, either in a separate supplementary statement or in the original statement in red ink.

5. Columns under all the heads should be filled up in each case, so as to bring out clearly where estimate or appropriation exists, and where it does not.

6. In the case of large projects such important features as the following should be stated with precision:—

- | | |
|--|---|
| A. Lump sum estimate. | { 1. Submitted to Chief Engineer.
2. Submitted to Supdg Engineer.
3. Not yet submitted. |
| B. Abstract detail estimate by sub-heads, and so on. | |
| | |

7. A large work which is proceeded with on merely a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.

8. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.

9. An important point to notice is the duration of a serious irregularity.

10. Voluminous masses of detail, when their practical significance could be given in a few lines, should, as a rule, be avoided. If, for instance, the state of matters as to sanction in one month does not materially differ from that of a preceding month, it will answer all practical purposes to say so, instead of sending another full report.

11. Too much stress can never be laid on the fact that this statement is not to take the place of Special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.

12. The entries in the statements should be made by Circles and Divisions so as to enable the form for Divisional registers of objectionable expenditure to be done away with.

13. Serious delays in the submission of completion reports should also be reported in this statement.

14. In the column "Orders of Local Government" in the office copy of the statement, against those items which have been remedied, the number and date of the order or sanction removing the objection should be entered.

15. An extract from this statement of all the more serious irregularities should be submitted to the Accountant General, Public Works Department, and all those items which have to be specially brought to his notice should have marked against them in the column "Orders of Local Government" in the office copy, "Accountant General, Public Works Department," in red ink.

16. This statement, as also the extract referred to above, will be accompanied by an abstract of the objectionable items unremedied in Form No. 62B.

Railway Survey PROVINCE.

BRANCH—*Univelly Linton Railway Survey*

FUND—*Deposits-Contribution*

MONTH—*February 1897* *3281/97*

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of the month.

No.

Dated the *30th* *March* 189*7*.

Submitted to the Secretary to the *Government*
of *Madras (Railway Branch)*
in the Public Works Department.

Railway Survey

Statement of Objectionable items in the accounts of Executive

Item No.	Circle, Division and Description of work.	Month in the accounts of which objectionable expenditure first appeared.	COMPARISON WITH ESTIMATE.		
			Amount of estimate.	Expenditure up to date.	Excess over estimate.
			Rs.	Rs.	Rs.
	<i>Amounts brought forward from Provincial Objectionable Items Statement for December 1896</i>				
	<i>41 Miscellaneous Railway Expenditure</i>				
	<i>Deposits Contribution</i>				
	<i>Innerelly Quilon Railway Survey</i>				
	<i>Excess Over Estimate</i>				
1	<i>Innerelly Quilon Railway Survey</i>	<i>March 1896</i>	<i>72.600</i>	<i>72.819</i>	<i>219</i>
2	<i>Plant</i>	<i>Do</i>	<i>4.000</i>	<i>6.087</i>	<i>2.087</i>

PROVINCE.

Engineers remaining unremedied to end of *February* 1897.

COMPARISON WITH APPROPRIATION.			Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by local Government or Administration.
Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
Rs.	Rs.	Rs.	Rs.	Bs.		
					<i>Items 1 & 2</i>	
					<i>Brought to notice of Government of the surveying & drawing instruments & articles of office furniture referred to in para of this office letter No 5 A dated 1st April 96 are sold the sale proceeds, when realized may reduce these excesses</i>	

E. A. Denny

Examiner, P. W. Accounts.

20/2/97

Reference to P. W. D. Code.

Chapter XIV, section ii, paras. 61 to 63 and 65.

Current No: 3281

Railway Survey PROVINCE

BRANCH—Tinnevely District Railway Survey

FUND—Deposits Contribution

MONTH—February 1897 (See note.)
Days: 31-3-97

Statement of Objectionable items in the
accounts of Executive Engineers
remaining unremedied to end
of the month.

No.

Dated the 30 March 1897.

Submitted to the Secretary to the Government
of Madras (Railway Branch)
in the Public Works Department.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month, with a view to their being remedied. It should be submitted to the local Government on the 1st day of the third month succeeding that to which the accounts relate, and should be drawn up separately for each fund and branch.
2. The statement will be posted from the Divisional Statements of Objectionable Items (Form No. 39) and Schedules of the Divisions concerned. The statement need not be delayed in order to embody the remarks of the Superintending Engineers if these do not reach the office in time. It is desirable, however, that the Superintending Engineer's opinion should be recorded, as far as may be practicable, and in order to ensure this being done, the Divisional Statement of Objectionable items should be checked immediately on receipt and sent to the Superintending Engineer for his remarks before the audit of the other accounts is proceeded with.
3. All Executive Officers who have failed to submit their Divisional Statements of Objectionable Items with their Monthly Accounts, as well as those whose statements are generally incomplete, should be specially brought to the notice of Government under "General Remarks" at the end of the statement.
4. Items of irregular expenditure, which are left unincorporated by Executive Engineers in their Divisional Statements of Objectionable Items, should be distinctly noted as such, either in a separate supplementary statement or in the original statement in red ink.
5. Columns under all the heads should be filled up in each case, so as to bring out clearly where estimate or appropriation exists, and where it does not.
6. In the case of large projects such important features as the following should be stated with precision:—

A. Lump sum estimate.	1. Submitted to Chief Engineer.
B. Abstract detail estimate by sub-heads, and so on.	2. Submitted to Supdg Engineer.
	3. Not yet submitted.
7. A large work which is proceeded with on merely a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.
8. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.
9. An important point to notice is the duration of a serious irregularity.
10. Voluminous masses of detail, when their practical significance could be given in a few lines, should, as a rule, be avoided. If, for instance, the state of matters as to sanction in one month does not materially differ from that of a preceding month, it will answer all practical purposes to say so, instead of sending another full report.
11. Too much stress can never be laid on the fact that this statement is not to take the place of Special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.
12. The entries in the statements should be made by Circles and Divisions so as to enable the form for Divisional registers of objectionable expenditure to be done away with.
13. Serious delays in the submission of completion reports should also be reported in this statement.
14. In the column "Orders of Local Government" in the office copy of the statement, against those items which have been remedied, the number and date of the order or sanction removing the objection should be entered.
15. An extract from this statement of all the more serious irregularities should be submitted to the Accountant General, Public Works Department, and all those items which have to be specially brought to his notice should have marked against them in the column "Orders of Local Government," in the office copy, "Accountant General, Public Works Department," in red ink.
16. This statement, as also the extract referred to above, will be accompanied by an abstract of the objectionable items unremedied in Form No. 62B.

Railway Survey

Statement of Objectionable items in the accounts of Executive

Item No.	Circle, Division and Description of work.	Month in the accounts of which objectionable expenditure first appeared.	COMPARISON WITH ESTIMATE.		
			Amount of estimate.	Expenditure up to date.	Excess over estimate.
			Rs.	Rs.	Rs.
	<i>Amounts brought forward from Provincial Objectionable Items Statement for December 1896</i>				
	<i>41 Miscellaneous Railway Expenditure</i>				
	<i>Deposits Contribution</i>				
	<i>Tinnevely Linnam Railway Survey</i>				
	<i>Excess Over Estimate</i>				
1	<i>Tinnevely Linnam Railway Survey Total</i>	<i>March 1896</i>	<i>72.600</i>	<i>72.879</i>	<i>279</i>
2	<i>Plant</i>	<i>Do</i>	<i>4.000</i>	<i>6.087</i>	<i>2.087</i>

PROVINCE.

Engineers remaining unremedied to end of *February* 1897.

COMPARISON WITH APPROPRIATION.			Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by local Government or Administration.
Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
Rs.	Rs.	Rs.	Rs.	Rs.		
					<i>Items 1 & 2.</i>	
					<i>Brought to notice of Govern- ment. If the surveying & drawing instruments & articles of office furniture re- ferred to in para 4 of this Office letter No. 57 dated 1st April 96 are sold the sale proceeds, when realized may reduce these excesses.</i>	<i>The Superintending Engineer of Stationing has again been reminded.</i>

E. A. Deering

Examiner, P. W. Accounts

26/3/97

Railway Department.

Madras, 3 4 189 7

To

*The Superintendent
of Stationing*

No. 1243 Reply No. 865, dated 15/5/97

SIR.

With reference to your
letter N: 109 of 22nd Jan'y/97
I have the honour to ^{reply} ~~reply~~
~~whether~~ the information called
for in my N: 3566 of 12th
June 1896 ^{concerning} ~~may~~ be furnished
~~as early as possible~~

Reminders.

2/4/97

Despatched 3.4.97

AKC
Please see report in the
Statement of Objections
therein.

2/4/97

List of articles returned to the Consulting Engineer for Railways

Articles	Quantity	Value		
		Rs	a	p
Rule parallel brass 24"	No. 1	20	15	8
Straight edge brass 54"	- 1	10	13	1
	Total	31	12	9

Wm. J. Assistant
for Supdt. of Stations

do - 2 ft	- 1	4	12	11
do - steel 2 1/2 ft	- 1	3	12	-
do - 5 1/2 ft	- 2	11	7	3
Set squares 9 in a set	Box 1	5	3	11
Rule parallel brass rolling 30"	No 1	26	3	7
Scale boxwood Engineer or architect	Box	8	2	6
Desk penknives	No. 4	1	9	2
Sponge 1/2 of piece	Pieces 3	2	7	3
Mapping pens	Dog 5	4	11	6
Pen quills	- 7	1	13	4
Drawing Double Elephant 120 lbs	Am 0-1-15	16	14	7
Color driers round smooth	No. 2	-	1	2
Prussian blue	Cakes 12	3	14	-
Burnt umber	- 5	1	9	10
Lepia	- 2	-	10	4
Burnt Sienna	- 12	3	14	-
Neutral Tint	- 1	-	5	2
		224	9	5

Indian ink		224	9	5
Mathematical instrument box 1 st class	no 1	40	10	11
Ivory protractor 6" rectangular	" 1	1	14	7
Sector ivory 1" class	" 1	4	5	10
Sector ivory 1" class - separated from 1 st class box	" 1	4	5	10
Lark leg	" 1	1	5	5
Pencil leg	" 1	1	7	4
Lark sweep	" 1	1	11	1
Drawing pen	" 1	"	10	6
Lengthening bar	" 1	"	12	"
Pricker	" 1	2	1	1
Knife key	" 1	"	6	5
Turn screw	" 1	"	4	"
Ivory protractor	" 1	1	14	7
Ivory sector	" 1	4	5	10
Ivory protractor separated from 2 nd class box	" 1	1	14	7
Ivory sector	" 1	4	5	10
Ivory protractor	" 1	1	14	7
" sector	" 1	4	5	10
Compass large	" 1	1	7	5
Pencil sweep	" 1	1	11	1
Lark leg	" 1	1	5	5
Lengthening bar	" 1	"	12	"
Knife key	" 1	"	6	5
Rule parallel ivory rolling 6"	" 1	2	4	"
Sector ivory	" 1	4	5	10
Total		316	"	10

List of articles sent to auction.

Articles	Quantity	Value
Railway Curves	Box 1	
Drawing pen Set Ivory handle	No. 3	
Protractors Card board Circular large	" 4	
" " Small	" 6	
Rule parallel brass rolling 30"	" 1	
" " 18"	" 1	
" " 12"	" 2	
Scales Card board	" 9	
Plotting box wood (incomplete)	Box 3	
" " 12"	No. 12	
Offset pieces	" 9	
Stair plates	" 32	
Set Squares (incomplete)	Box 1	
" Vulcanite	No. 12	
Buttons with badges	" 12	
Thin color boxes with artist colors	" 8	
Lark penknives	" 6	
Indian rubber pieces	" 4	
Colours Samson's pound	" 8	
Cakes of different colours	" 26	
Drawing Double Elephant 1300	Mat 13	
" Imperial	" 1	
Mathematical instrument box	Box 4	
" " 1 st class	" 4	
" " 2 nd class	" 4	
" " 3 rd class	" 2	

20-5-97 No. 2206 of 100
865-1 15-5-97
Supd of Stationery

Bampfey
Assistant
CR for Supd of Stationery

Bampfey Asst.
for Superintendent
of Stationery

ENCLOSURE 3 TO 1 2206 15-5-97
FROM Supt. of Stationery Madras

STATIONERY OFFICE,

Madras, 15 May 1897.

No. 865

From

J. V. Atkinson Esq. & Co.
SUPERINTENDENT OF STATIONERY,

To

THE Consulting Engineer for Railways
Madras

SIR,

With reference to your letter no-1243 dated 3rd April 1897, I have the honor to enclose 3 lists, marked "A", "B", and "C", of the articles forwarded with your no 3105 dated 1st October 1896. "A" shows the value of the articles returned to your office and "B" that of the articles taken into store. "C" contains a list of the articles sent to auction, the amount of the sale-proceeds of which will be intimated to you as soon as realized.

I have the honour to be,

Sir,

Your most obedient Servant,

Thompson
Assistant Superintendent,

for Superintendent.



STATIONERY OFFICE.

From

SUPERINTENDENT OF STATIONERY,

Madras,

To

THE

No.

Dated

Despatched

Received

189

ENCLOSURES.

Subject.

NOTES.

Reference to P. W. D. Code.

Chapter XIV, section ii, paras. 61 to 63 and 65.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month, with a view to their being remedied. It should be submitted to the local Government on the 1st day of the third month succeeding that to which the accounts relate, and should be drawn up separately for each fund and branch.

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5. Columns under all the heads should be filled up in each case, so as to bring out clearly where estimate or appropriation exists, and where it does not.

6. In the case of large projects such important features as the following should be stated with precision:—

- A. Lump sum estimate.
 - B. Abstract detail estimate by sub-heads, and so on.
1. Submitted to Chief Engineer.
 2. Submitted to Supdg Engineer.
 3. Not yet submitted.

7. A large work which is preceded with only a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.

8. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.

9. An important point to notice is the duration of a serious irregularity.

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11. Too much stress can never be laid on the fact that this statement is not to take the place of Special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.

12. The entries in the statements should be made by Circles and Divisions so as to enable the form for Divisional registers of objectionable expenditure to be done away with.

13. Serious delays in the submission of completion reports should also be reported in this statement.

14. In the column "Orders of Local Government" in the office copy of the statement, against those items which have been remedied, the number and date of the order or sanction removing the objection should be entered.

15. An extract from this statement of all the more serious irregularities should be submitted to the Accountant General, Public Works Department, and all those items which have to be specially brought to his notice should have marked against them in the column "Orders of Local Government" in the office copy, "Accountant General, Public Works Department," in red ink.

16. This statement, as also the extract referred to above, will be accompanied by an abstract of the objectionable items unremedied in Form No. 62B.

P. W. D. Form No. 62 A.

Railway Survey PROVINCE.

BRANCH—Tinnevely Linnon Railway Survey

FUND—Deposits Contribution

MONTH—March 1897.

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of the month.

No.

Dated the 8th May 1897.

Submitted to the Secretary to the Government of Madras (Railway Branch) in the Public Works Department.

B/c
No. 363. D. dated 21.5.97.

PROVINCE.

Proceedings of the Kansas Good
P. W. D. Railway Bx

P. W. D. FORM No. 62A

(Outer sheet.)

Read the following:-

Engineers remaining unremedied to end of March 1897.

Examiner, P. W. Accounts.